

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	269,547	54.55%	147,991	29.95%	417,538	84.50%	76,587	15.50%	494,125	4,541	0	498,666
A	858	Staff & Operations Pass Through	123,334	34.90%	0	0.00%	123,334	34.90%	230,106	65.10%	353,441	1,036	0	354,477
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 392,881	46.35%	\$ 147,991	17.46%	\$ 540,873	63.81%	\$ 306,693	36.19%	\$ 847,566	\$ 5,577	\$ -	\$ 853,143
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,453	80.00%	5,453	80.00%	1,363	20.00%	6,816	0	0	6,816
B	811	IV-E - Foster Care	49,092	50.00%	49,092	50.00%	98,184	100.00%	0	0.00%	98,184	(0)	0	98,184
B	812	IV-E - Adoption Assistance	109,314	50.00%	109,314	50.00%	218,627	100.00%	0	0.00%	218,627	0	0	218,627
B	814	Fostering Futures Foster Care Assistance	6,485	50.00%	6,485	50.00%	12,969	100.00%	0	0.00%	12,969	2,100	0	15,069
B	817	Special Needs Adoption	8,123	42.24%	11,108	57.76%	19,230	100.00%	0	0.00%	19,230	0	0	19,230
Subtotal: Benefit Payments to Clients			\$ 173,012	48.62%	\$ 181,450	50.99%	\$ 354,463	99.62%	\$ 1,363	0.38%	\$ 355,826	\$ 2,100	\$ -	\$ 357,926
Client Services Purchased by LDSSs														
PS	833	Adult Services	1,399	80.00%	0	0.00%	1,399	80.00%	350	20.00%	1,749	0	0	1,749
PS	861	Independent Living Program - E&T Vouchers	2,161	80.00%	540	20.00%	2,702	100.00%	0	0.00%	2,702	0	0	2,702
PS	862	Independent Living Program - Basic Allocation	1,228	80.00%	307	20.00%	1,536	100.00%	0	0.00%	1,536	0	0	1,536
PS	866	Family Preservation / Support - Purch Serv	11,201	75.00%	1,419	9.50%	12,620	84.50%	2,315	15.50%	14,935	(0)	0	14,935
PS	872	VIEW	57	24.00%	143	60.50%	199	84.50%	37	15.50%	236	(0)	0	236
PS	895	Adult Protective Services	2,232	84.50%	0	0.00%	2,232	84.50%	409	15.50%	2,641	0	0	2,641
Subtotal: Client Services Purchased by LDSSs			\$ 18,279	76.81%	\$ 2,409	10.12%	\$ 20,687	86.93%	\$ 3,111	13.07%	\$ 23,798	\$ (0)	\$ -	\$ 23,798
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 584,172	47.60%	\$ 331,851	27.04%	\$ 916,023	74.64%	\$ 311,167	25.36%	\$ 1,227,190	\$ 7,677	\$ -	\$ 1,234,867

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,140	50.00%	0	0.00%	30,140	50.00%	30,140	50.00%	60,279	0	45,676	105,955
Subtotal: Central Services Cost Allocation			\$ 30,140	50.00%	\$ -	0.00%	\$ 30,140	50.00%	\$ 30,140	50.00%	\$ 60,279	\$ -	\$ 45,676	\$ 105,955
Grand Totals: To Localities			\$ 614,312	47.71%	\$ 331,851	25.78%	\$ 946,162	73.49%	\$ 341,307	26.51%	\$ 1,287,469	\$ 7,677	\$ 45,676	\$ 1,340,822

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	672,272	61.96%	672,272	61.96%	412,794	38.04%	1,085,066	0	0	1,085,066
SW		Medicaid Benefits	2,377,574	50.00%	2,242,348	47.16%	4,619,922	97.16%	135,226	2.84%	4,755,147	0	0	4,755,147
SW		Supplemental Nutrition Assistance Program (SNAP)	428,622	100.00%	0	0.00%	428,622	100.00%	0	0.00%	428,622	0	0	428,622
SW		State & Local Health ⁵												
SW		Energy Assistance	24,338	100.00%	0	0.00%	24,338	100.00%	0	0.00%	24,338	0	0	24,338
SW		TANF/TANF UP	1,557	45.89%	1,835	54.11%	3,392	100.00%	0	0.00%	3,392	0	0	3,392
SW		FAMIS (Total Title XXI Expenditures)	249,575	88.00%	34,033	12.00%	283,608	100.00%	0	0.00%	283,608	0	0	283,608
SW		Child Care (VACMS) ⁶	32,638	74.75%	11,023	25.25%	43,661	100.00%	0	0.00%	43,661	0	0	43,661
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,114,304	47.02%	\$ 2,961,511	44.71%	\$ 6,075,815	91.73%	\$ 548,020	8.27%	\$ 6,623,835	\$ -	\$ -	\$ 6,623,835
Grand Totals: Social Services System			\$ 3,728,615	47.13%	\$ 3,293,362	41.63%	\$ 7,021,977	88.76%	\$ 889,327	11.24%	\$ 7,911,304	\$ 7,677	\$ 45,676	\$ 7,964,657